

~~SECRET~~

SAC - 25618

Copy 2 of 5

20 March 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of : WESTINGHOUSE ELECTRIC CORPORATION
 b. Amount: 58,004.00
 c. Contract Number: TA-3034
 d. Invoice Number: Bu. Vou. No. 10 and 11
 e. Check to be Dated: 25 March 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956, is on file in the office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-2502-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. _____
 NO CHANGE IN CLASS. X
 DECLASSIFIED
 CLASSIFICATION DATE: TS S C 2012
 NEXT REVIEW DATE:
 AUTH: EN 10-2
 DATE: 6/1/82 REVIEWER: 064540

25X1A

[REDACTED] Authorized Certifying Officer

20 March 1958

SECRET

SAC - 25618
Copy 3 of 5

20 March 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of : *✓* **WESTINGHOUSE ELECTRIC CORPORATION**
b. Amount: **58,004.00**
c. Contract Number: **TA-3034**
d. Invoice Number:
e. Check to be Dated: **25 March 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allocations - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **7-6592-10-000 (07.9)**, and the amount is chargeable to General Ledger Account No. **138.1**.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the addressee should be contacted on extension 2158/4417 when payment is ready for disbursement.

Distribution:

0 & 1 - Addressee
25X1A *✓* 3 - Contract TA-3034 (Fin)
4 - [REDACTED] (Contracts)
5 - Chrono

25X1A [REDACTED] eh/20 March 1958

25X1A

[REDACTED]
Authorized Certifying Officer

20 March 1958

SECRET

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140025-1

Page 1 of 1

PAID BY

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr., _____

Payee's Account No. _____

To _____

WESTINGHOUSE ELECTRIC CORPORATION

(Payee)

Washington, D. C.

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Discount Terms INVOICE NO.					
		Bu. Vou. 10				26,433	00*
		Bu. Vou. 11				31,571	00*
PAYMENT:							
Complete <input type="checkbox"/>							
Partial <input type="checkbox"/>							
Final <input type="checkbox"/>							
		Use continuation sheet(s) if necessary					
Shipped from	to	Weight	Government B/L No.			Total	58,004 00
I certify that the above bill is correct and just and that payment has not been received.						(Payee must NOT use this space)	
						Differences	
Date	*Payee	(This certificate not required when a like certificate is made by payee on attached bill or bills)				Amount verified; correct for	
Per	Title					(Signature or initials)	
Contract No. TA-3034	Date	Req. No.	Date			Invoice Rec'd.	

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

STATINTL

SIGN
ORIGINAL
ONLY

By _____

Arch 58

25X1A

Title _____

Date _____

(Approving Officer) (REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM)

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by	Check No. _____ dated _____, 19_____, for \$ _____	{ on Treasurer of the United States in favor of payee named above.
	Cash, \$ _____, on _____, 19_____. Payee _____	(Signature only)

* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the same shall be indicated in the space provided below.

"John Doe Company, per John Smith, Secretary, or Treasurer, as the case may be."

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per

Title

Ed. No. 1

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes No
2. (a) Advertising by circular letters sent to dealers.
- (b) And by notices posted in public places Yes No

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

.....
.....
.....

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No.

U. S. _____ Contract No. TA-3034
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

To Westinghouse Electric Corporation

(Page 6)

1625 'K' Street, Washington, D.C.

Paid by

Encl #1
25184
COPY 1 OF 2

(Address)		(City)	(State)	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			
No. and Date of Order	Date of Delivery or Service	Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	1/16/58	to	See Schedule Attached				26,433.00
PAYMENT:	1/31/58						
Complete <input type="checkbox"/>							
Partial <input type="checkbox"/>							
Final <input type="checkbox"/>							
Use continuation sheet(s) if necessary							

Shipped from	to	Weight	Government B/L No.	Rate	\$20,433.00
I certify that the above bill is correct and just and that payment has not been received.			(Payee must NOT use this space)		
(Sign original only)			Differences		
STATINTL					
Date 3/3/5	Electric Corporation <small>(No certificate is made by payee on attached bill or bills)</small>			Amount verified; correct for <u>26433.00</u>	
Per	Title Manager of Acctg.			(Signature or initials) <u>JM</u>	
Contract No.	Reg. No.	Date	Invoice Rec'd.		

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

*Approved for \$ 26,433.00

[†]—~~REVIEW OF THE ECONOMIC PAPERS~~

Title

THE DURATION OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM.

ACCOUNTING CLASSIFICATION

ACCOUNTING CLASSIFICATION						
Appropriation Symbol and Sub-head	Object Class	Expenditure Account	Chargeable Activity	Bureau Control Activity No.	Bureau Con- trol No.	Amount

I.R. No's. **Project Order Date**

Paid by { Check No. _____ dated _____, 19_____, for \$_____ { on Treasurer of the United States in
Cash, \$_____, on _____, 19_____. Payee _____ favor of payee named above.

*When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the name, the corporate name, as well as the company's address, must appear. Example:
Approved for Release 2000/09/01 CIA-RDP87B
"John Doe, Approved for Release 2000/09/01, CIA-RDP87B"
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and
"Certified by _____".

METHOD OF ADVERTISING

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(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

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1036-10-10-1000-1000

1036-10-10-1000-1000

20

1036-10-1000-1000-1000

REPRODUCED BY AUTOMATIC PROCESS

CONFIDENTIAL 1036-10-10-1000-1000